

CITY OF DURHAM, NORTH CAROLINA

Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Capital Projects Funds

For the Year Ended June 30, 2002

	Recreation And General Capital Projects	Street Projects	Sidewalk Projects
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Intergovernmental revenues	\$ -	\$ 64,226	\$ -
Investment and rental income	76,125	4,196	9,509
Charges for services	-	-	32,048
Sale of property and miscellaneous	106,259	-	-
Total revenues	<u>182,384</u>	<u>68,422</u>	<u>41,557</u>
EXPENDITURES			
Current			
General government	-	-	-
Public safety	-	-	-
Development	-	-	-
General services	-	-	-
Recreation	3,325,331	-	-
Streets and highways	-	5,979,726	93,035
Total expenditures	<u>3,325,331</u>	<u>5,979,726</u>	<u>93,035</u>
Excess (deficiency) of revenues over expenditures	<u>(3,142,947)</u>	<u>(5,911,304)</u>	<u>(51,478)</u>
OTHER FINANCING SOURCES (USE)			
Capital related debt issued	6,500,000	13,895,000	500,000
Transfers in	663,372	1,792,946	-
Transfers out	(584,000)	-	-
Total other financing sources (use)	<u>6,579,372</u>	<u>15,687,946</u>	<u>500,000</u>
Net change in fund balances	<u>3,436,425</u>	<u>9,776,642</u>	<u>448,522</u>
Fund balances - beginning	2,261,102	(3,046,595)	196,323
Restated for interfund transfers	(224,527)	-	-
Fund balances - beginning as restated	<u>2,036,575</u>	<u>(3,046,595)</u>	<u>196,323</u>
Fund balances - ending	<u>\$ 5,473,000</u>	<u>\$ 6,730,047</u>	<u>\$ 644,845</u>

The notes to the financial statements are an integral part of this statement.

<u>General Projects</u>	<u>Municipal Buildings Projects</u>	<u>Eno Greenway Project</u>	<u>Impact Fee</u>	<u>Total Nonmajor Capital Projects Funds (See Exhibit 16)</u>
\$ 11,371	\$ 145,000	\$ -	\$ -	\$ 220,597
50,603	174,778	4,366	634,897	954,474
-	-	-	2,815,294	2,847,342
-	91,893	-	-	198,152
<u>61,974</u>	<u>411,671</u>	<u>4,366</u>	<u>3,450,191</u>	<u>4,220,565</u>
74,667	-	-	-	74,667
13,311	1,524,056	-	-	1,537,367
230,071	-	-	-	230,071
38,157	2,613,823	-	-	2,651,980
-	-	306	-	3,325,637
-	507,865	-	220,855	6,801,481
<u>356,206</u>	<u>4,645,744</u>	<u>306</u>	<u>220,855</u>	<u>14,621,203</u>
<u>(294,232)</u>	<u>(4,234,073)</u>	<u>4,060</u>	<u>3,229,336</u>	<u>(10,400,638)</u>
326,000	16,711,569	-	-	37,932,569
-	684,000	-	-	3,140,318
<u>(100,000)</u>	<u>(250,000)</u>	<u>-</u>	<u>(2,106,318)</u>	<u>(3,040,318)</u>
<u>226,000</u>	<u>17,145,569</u>	<u>-</u>	<u>(2,106,318)</u>	<u>38,032,569</u>
<u>(68,232)</u>	<u>12,911,496</u>	<u>4,060</u>	<u>1,123,018</u>	<u>27,631,931</u>
1,041,616	(8,892,413)	199,628	13,705,081	5,464,742
-	-	-	-	(224,527)
<u>1,041,616</u>	<u>(8,892,413)</u>	<u>199,628</u>	<u>13,705,081</u>	<u>5,240,215</u>
\$ <u><u>973,384</u></u>	\$ <u><u>4,019,083</u></u>	\$ <u><u>203,688</u></u>	\$ <u><u>14,828,099</u></u>	\$ <u><u>32,872,146</u></u>